

SB45 Program - Apportionment Summary as of 09/30/1999

SB45 - IIP

Any Area Federal Funds (33D) IPA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Federal Funds (33D) IPA					
Current Year Data					
	Current Year	Obligation	-663,975	-663,975	0
		Balance Current Year	-663,975	-663,975	0
		IPA Total Balance	-663,975	-663,975	0
Any Area Federal Funds (Q24) IPB					
Current Year Data					
	Current Year	Obligation	-464,782	-464,782	0
		Balance Current Year	-464,782	-464,782	0
		IPB Total Balance	-464,782	-464,782	0
	SB45 - IIP	Balance:	-1,128,757	-1,128,757	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

SB45 Program - Apportionment Summary as of 09/30/1999

SB45 - RIP

Any Area Federal Funds (33D) RPA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Federal Funds (33D) RPA					
Prior Year Data					
	Prior Years	Obligation	-204,400		0
		Balance Prior Years	-204,400	0	0
Current Year Data					
	Current Year	Obligation	-7,137,217	-7,137,217	0
		Balance Current Year	-7,137,217	-7,137,217	0
		RPA Total Balance	-7,341,617	-7,137,217	0

Any Area Federal Funds (Q24) RPB

Current Year Data					
	Current Year	Obligation	-8,932,782	-8,932,782	0
		Balance Current Year	-8,932,782	-8,932,782	0
		RPB Total Balance	-8,932,782	-8,932,782	0

SB45 - RIP	Balance:	-16,274,399	-16,069,999	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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SB45 STIP Projects

Any Area Federal Funds SB\$

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Federal Funds SB\$					
Prior Year Data					
	Prior Years	Obligation	-2,470,406		0
		Balance Prior Years	-2,470,406	0	0
Current Year Data					
	Current Year	Obligation	2,470,406	2,470,406	0
		Balance Current Year	2,470,406	2,470,406	0
		SB\$ Total Balance	0	2,470,406	0
SB45 STIP Projects Balance:			0	2,470,406	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

SB45 Program - Apportionment Summary **as of 09/30/1999**

SB45

< 5K STP Funds Q25

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
< 5K STP Funds Q25					
Current Year Data					
	Current Year	Obligation	-32,866	-32,866	0
		Balance Current Year	-32,866	-32,866	0
		Q25 Total Balance	-32,866	-32,866	0
	SB45	Balance:	-32,866	-32,866	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

SB45 Program - Apportionment Summary **as of 09/30/1999**

SB45

< 5K STP Funds Q25

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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	OA Amnt
Statewide Balances:	-14,761,216
Statewide Loans:	0

As of 09/30/1999